

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

MAR 11 2004

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01431A
Valle Verde Water Company
12 Garden View Drive
Nogales AZ 85621

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

Ann04	03
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COMPANY INFORMATION

Company Name (Business Name) VALLE VERDE WATER COMPANY

Mailing Address 12 GARDEN VIEW DR.

NOGALES
(Street)

ARIZONA

85621

(City)

(State)

(Zip)

(520) 281-9272

(520) 281-0472

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address 12 GARDEN VIEW DRIVE

(Street)

NOGALES

ARIZONA

85621

(City)

(State)

(Zip)

(520) 281-9272

(520) 281-0472

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: WILLIAM F. RANDALL

OWNER/MANAGER

(Name)

(Title)

12 GARDEN VIEW DR.

NOGALES

ARIZONA

85621

(Street)

(City)

(State)

(Zip)

(520) 281-9272

(520) 281-0472

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: SAME

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: WILLIAM F. RANDALL

(Name)

12 GARDEN VIEW DR.
(Street)

NOGALES
(City)

ARIZONA
(State)

85621
(Zip)

(520) 281-9272

Telephone No. (Include Area Code)

(520) 281-0472

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: SAME

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☒ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☒ SANTA CRUZ

☐ YAVAPAI


☐ YUMA

☐ STATEWIDE

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises	125.	125.	- 0 -
303	Land and Land Rights	86,093.	- 0 -	86,093.
304	Structures and Improvements	500,114.	166,600.	333,514.
307	Wells and Springs	113,694.	74,527.	39,167.
311	Pumping Equipment	157,764.	100,331.	57,433.
320	Water Treatment Equipment	4,533.	4,533.	- 0 -
330	Distribution Reservoirs and Standpipes	282,779.	106,675.	176,104.
331	Transmission and Distribution Mains	505,771.	314,407.	191,364.
333	Services	50,719.	43,171.	7,548.
334	Meters and Meter Installations	76,801.	46,071.	30,730.
335	Hydrants	34,359.	20,368.	13,991.
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	16,297.	9,328.	6,969.
341	Transportation Equipment	56,483.	29,987.	26,496.
343	Tools, Shop and Garage Equipment	7,803.	390.	7,413.
344	Laboratory Equipment			
345	Power Operated Equipment	44,869.	10,504.	34,365.
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	25,576.	1,279.	24,297.
	TOTALS	1,963,780.	928,296.	1,035,484.

This amount goes on the Balance Sheet Acct. No. 108



CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises	125.	- 0 -	- 0 -
303	Land and Land Rights	86,093.	- 0 -	- 0 -
304	Structures and Improvements	500,114.	5%	25,006.
307	Wells and Springs	113,694.	5%	5,685.
311	Pumping Equipment	157,764.	5%	7,888.
320	Water Treatment Equipment	4,533.	- 0 -	- 0 -
330	Distribution Reservoirs and Standpipes	282,779.	5%	14,139.
331	Transmission and Distribution Mains	505,771.	5%	25,289.
333	Services	50,719.	5%	2,536.
334	Meters and Meter Installations	76,801.	5%	3,840.
335	Hydrants	34,359.	5%	1,718.
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	16,297.	5%	815.
341	Transportation Equipment	56,483.	5%	2,824.
343	Tools, Shop and Garage Equipment	7,803.	5%	390.
344	Laboratory Equipment			
345	Power Operated Equipment	44,869.	5%	2,243.
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	25,576.	5%	1,279.
	TOTALS	1,963,780.		93,652.

This amount goes on Comparative Statement of Income and Expense _____
 Acct. No. 403.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 47,220.	\$ 47,473.
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	37,919.	41,296.
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	3,931.	3,751.
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 89,070.	\$ 92,520.
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,981,551.	\$ 1,963,780.
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(952,556.)	(928,296.)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 1,028,995.	\$ 1,035,484.
	TOTAL ASSETS	\$ 1,118,065.	\$ 1,128,004.

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	39,345.	41,330.
236	Accrued Taxes	2,436.	995.
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 41,781.	\$ 42,325.
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	1,108,654.	1,100,487.
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	137,593.	137,593.
272	Less: Amortization of Contributions	(51,766.)	(58,341.)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 1,194,481.	\$ 1,179,739.
	TOTAL LIABILITIES	\$ 1,236,262.	\$ 1,222,064.
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	(70,621.)	(70,621.)
	TOTAL CAPITAL	\$ (70,621.)	\$ (70,621.)
	TOTAL LIABILITIES AND CAPITAL	\$ 1,165,641.	\$ 1,151,443.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 256,263.	\$ 250,341.
460	Unmetered Water Revenue		
474	Other Water Revenues	4,034.	4,377.
	TOTAL REVENUES	\$ 260,297.	\$ 254,718.
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 119,494.	\$ 101,333.
610	Purchased Water	1,154.	1,219.
615	Purchased Power	25,486.	27,781.
618	Chemicals	723.	1,293.
620	Repairs and Maintenance	18,043.	22,082.
621	Office Supplies and Expense	17,254.	13,468.
630	Outside Services	5,284.	3,061.
635	Water Testing	5,492.	9,123.
641	Rents	3,255.	1,621.
650	Transportation Expenses	18,169.	15,609.
657	Insurance – General Liability	7,562.	9,002.
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	475.	556.
675	Miscellaneous Expense		
403	Depreciation Expense	92,585.	93,652.
408	Taxes Other Than Income	6,551.	6,668.
408.11	Property Taxes	21,508.	15,632.
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 343,035.	\$ 322,100.
	OPERATING INCOME/(LOSS)	\$ (82,738.)	\$ (67,382.)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ (82,738.)	\$ (67,382.)

COMPANY NAME	VALLE VERDE WATER COMPANY	2003
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SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

N/A

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 41,330.

Meter Deposits Refunded During the Test Year \$ 1,270.

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-617053	30	320	105	12	4	1954
55-617054	30	350	260	16	6	1972
55-617055	15	220	220	12	3	1971
55-513789	10	135	203	12	3	1987
55-500951	50	560	400	16	6	1982
55-502001	40	550	450	16	6	1982
55-801847	30	400	93	10	4	1933

- * Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE	NONE	NONE

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
100	2	45	
50	1		
25	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
800,000	1	10,000	2
		5,000	2
		3,000	3

WATER COMPANY PLANT DESCRIPTION (CONTINUED)**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	8,397
3	AC	920
4	PVC	16,480
5	- 0 -	- 0 -
6	PVC	19,818
8	PVC	3,220
10	- 0 -	- 0 -
12	PVC	400
16	PVC	2,175
18	PVC	1,070
3	STEEL	1,300
4	AC	8,299

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	325
3/4	416
1	45
1 1/2	2
2	18
Comp. 3	1
Turbo 3	
Comp. 4	1
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT: # 320

THIS DEPRECIATED OUT IN YEAR 2001

STRUCTURES: # 339

OFFICE BUILDING DEPRECIATED OUT IN YEAR 2000.

OTHER:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	800	7,608,000	10,048
FEBRUARY	804	6,660,000	9,344
MARCH	804	7,474,000	9,366
APRIL	804	9,337,000	11,306
MAY	804	13,160,000	14,292
JUNE	806	12,771,000	14,833
JULY	806	13,891,000	15,198
AUGUST	808	9,260,000	11,534
SEPTEMBER	808	9,717,000	10,210
OCTOBER	808	8,894,000	12,504
NOVEMBER	808	8,290,000	8,970
DECEMBER	808	7,811,000	9,988
TOTAL		N/A	137,593

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(X) Yes

() No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

(X) Yes

() No

If yes, provide the GPCPD amount: 121 GPCPD

What is the level of arsenic for each well on your system. WELL #1 0.025 mg/l

(If more than one well, please list each separately) WELL #2 0.025 WELL #3 0.025 WELL #4 0.025

WELL #5 0.025 WELL #6 0.025 WELL #7 0.025

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME VALLE VERDE WATER COMPANY 2003 YEAR ENDING 12/31/2003

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 18,005.45

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

APRIL 30-2003

\$ 585.15
\$ 377.43
\$ 6,154.40
\$ 1,794.22
\$ 8,911.20

OCTOBER 31, 2003

70.38
1,778.87
5,833.95
596.09
814.96
\$ 9,094.25

T O T A L= \$ 18,005.45

COMPANY NAME VALLE VERDE WATER COMPANY 2003 YEAR ENDING 12/31/2003

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported DON'T KNOW YET
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported DON'T KNOW YET
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 1,238,080.27
Amount of Gross-Up Tax Collected 1,238,080.27
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

William Randall
SIGNATURE

3-10-04
DATE

WILLIAM F. RANDALL
PRINTED NAME

OWNER/ MANAGER
TITLE

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

MAR 11 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) SANTA CRUZ	
NAME (OWNER OR OFFICIAL) WILLIAM F. RANDALL	TITLE OWNER/MANAGER
COMPANY NAME VALLE VERDE WATER COMPANY	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

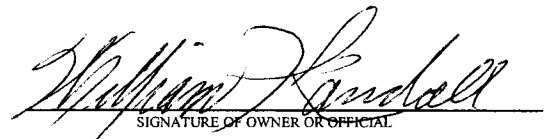
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 162,315

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 10,550
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

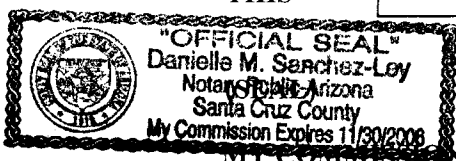
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

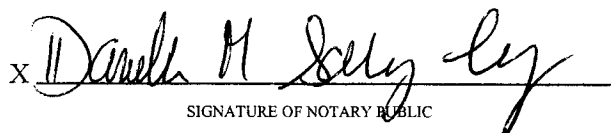
10th

DAY OF

NOTARY PUBLIC NAME Danielle H. Sanchez-Ley	
COUNTY NAME Santa Cruz	
MONTH March	2004



MY COMMISSION EXPIRES

X 
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAR 11 2004

VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) SANTA CRUZ
NAME (OWNER OR OFFICIAL) TITLE WILLIAM F. RANDALL OWNER/MANAGER
COMPANY NAME VALLE VERDE WATER COMPANY

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 257,915

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 17,246.00

IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

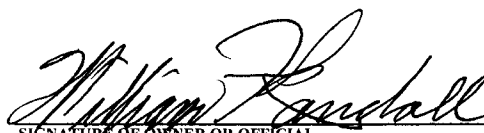
10th

DAY OF

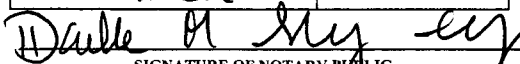
(SEAL)

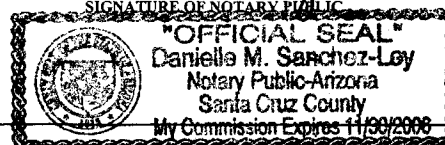
MY COMMISSION EXPIRES

11/30/2006


SIGNATURE OF OWNER OR OFFICIAL
(520) 281 92 72
TELEPHONE NUMBER

COUNTY NAME	Santa Cruz	
MONTH	March	2004


SIGNATURE OF NOTARY PUBLIC



0.*

0.*

10-31-03
check # 24282
10-31-03

city, WFR { 10-00 ✓
0110-101 ✓

\$12,820 10-00

\$1683.20 { 10-00 ✓
\$408.11 { 10-00 ✓
010

Total ck, 10-00

\$9,094.25 ✓

70.38

1,773.07

5,033.95

596.09

314.96

9,094.25

9,094.25

CK-24282
10-31-03

\$70.38

Total yr. Tax

COUNTY OF SANTA CRUZ ARIZONA ADDRESS: P O BOX 250 NOGALES AZ 85628
LEGAL DESCRIPTION: SECTION TWN RNG ACRES USE 8800
WATER PLANT PARCEL (39049 SF); WELLS #5 (7288 SF); WELL #6 (6401 SF)
IN SEC 25 T23S R13E
DKTS 741/416, 741/419

TAX ROLL NUMBER
13560
PARCEL IDENTIFICATION
113-43-017 4
TAX AREA CODE
0102

IMPORTANT - SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR 2003 TAX NOTICE AND PAYMENT INSTRUCTIONS.

113-43-017 4 13560

VALLE VERDE WATER COMPANY
12 GARDEN VIEW CT
NOGALES AZ 85621-3909 6297



2003 TAX SUMMARY (3)		
PRIMARY AD VALOREM TAX		3868
LESS STATE AID TO EDUCATION		00
NET PRIMARY AD VALOREM TAX		3868
SECONDARY AD VALOREM TAX		3170
SPECIAL DISTRICT TAX		00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	7038
HALF TAX	

DELINQUENT DATES

1st HALF NOV. 1, 2003

2nd HALF MAY 1, 2004

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)						
TEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	3000	16.0	480	0	8.0588	3868
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS	3000		480	0		3868
SECONDARY PROPERTY TAX CALCULATION (2)						
TEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	3000	16.0	480	0	6.6044	3170
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS	3000		480	0		3170

2002-2003 TAX COMPARISON (4)						
AX CODE	TAX JURISDICTION	2003 PRIMARY	2003 SECONDARY	2003 TOTAL	2002 TOTAL	DIFFERENCE
2000	SANTA CRUZ COUNTY	1608	150	1758	1758	00
2001	SCHOOL EQUALIZATION	226	00	226	235	-09
7001	NOGALES SD #1	2034	1350	3384	3271	113
1202	NOGALES SUBURBAN FD	00	00	00	1760	-1760
1203	RIO RICO FD	00	1328	1328	00	1328
1900	FIRE DISTRICT ASSISTANCE FUND	00	48	48	48	00
5001	SANTA CRUZ COUNTY FCD	00	294	294	294	00
	TOTALS	3868	3170	7038	7366	-328

SEE REVERSE SIDE FOR DELINQUENT DATES

TEAR OFF ALONG DOTTED LINES

CK-24282
10-31-03 \$1,778.87

1/2 up tax

2003 TAX NOTICE
COUNTY OF SANTA CRUZ ARIZONA ADDRESS: P O BOX 250 NOGALES AZ 85628
LEGAL DESCRIPTION: SECTION TWN RNG ACRES .02 USE 5500
TOTAL VALUE OF OPERATING PROPERTY 784
105-26-032

TAX ROLL NUMBER
40485
PARCEL IDENTIFICATION
928-30-101
TAX AREA CODE
0101

IMPORTANT - SEE REVERSE FOR COMPLETE EXPLANATION YOUR 2003 TAX NOTICE AND PAYMENT INSTRUCTIONS.

928-30-101 6 40485

VALLE VERDE WATER CO
WILLIAM F RANDALL/OWNER-MANAGER 29466
12 GARDEN VIEW CT
URGALES AZ 85621-3909



2003 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	1911
LESS STATE AID TO EDUCATION	
NET PRIMARY AD VALOREM TAX	1911
SECONDARY AD VALOREM TAX	164
SPECIAL DISTRICT TAX	

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	355
HALF TAX	177

DELINQUENT DATES
1st HALF NOV. 1, 2003
2nd HALF MAY 1, 2004

THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSTMT.%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	3595	25.0	899		0.80588	724.5
PERSONAL PROPERTY	91471	25.0	22868		0.80588	1842.89
TOTALS	95066		23767			1915.34
SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSTMT.%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	784	25.0	196		0.74988	146.9
BLDG, ETC.	2811	25.0	703		0.74988	527.1
PERSONAL PROPERTY	91471	25.0	22868		0.68873	1575.00
TOTALS	95066		23767			1642.40

2002-2003 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2003 PRIMARY	2003 SECONDARY	2003 TOTAL	2002 TOTAL	DIFFERENCE
02000	SANTA CRUZ COUNTY	795.89	740.8	869.97	888.65	-18.68
02001	SCHOOL EQUALIZATION	112.11	0.00	112.11	118.69	-6.58
07001	NOGALES SD #1	1007.34	668.68	1676.02	1654.83	21.19
11202	NOGALES SUBURBAN FD	0.00	870.37	870.37	889.91	-19.54
11900	FIRE DISTRICT ASSISTANCE FUND	0.00	23.77	23.77	24.28	-0.51
15001	SANTA CRUZ COUNTY FCD	0.00	5.50	5.50	12.08	-6.58
	TOTALS	1915.34	1642.40	3557.74	3588.44	-30.70

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

CK-24282 \$5,833.95
10-31-03

1/2 yr. tax

2003 TAX NOTICE COUNTY OF SANTA CRUZ ARIZONA ADDRESS: P O BOX 250
NOGALES AZ 85628
LEGAL DESCRIPTION: SECTION TWN RNG ACRES 1.20 USE 5500
TOTAL VALUE OF OPERATING PROPERTY
105-24-023 87,294

TAX ROLL NUMBER
40486
PARCEL IDENTIFICATION
928-30-150
TAX AREA CODE
0150

IMPORTANT - SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR 2003 TAX NOTICE AND PAYMENT INSTRUCTIONS.

928-30-150 8 40486

VALLE VERDE WATER CO
WILLIAM F RANDALL/OWNER-MANAGER 29467
12 GARDEN VIEW CT
NOGALES AZ 85621-3909

|||||

11-1-03 renting land \$400.00 mo.

2003 TAX SUMMARY (3)	
PRIMARY AD VALOREM TAX	811796
LESS STATE AID TO EDUCATION	
NET PRIMARY AD VALOREM TAX	811796
SECONDARY AD VALOREM TAX	354994
SPECIAL DISTRICT TAX	

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	1166790
HALF TAX	583395

DELINQUENT DATES
1st HALF NOV. 1, 2003
2nd HALF MAY 1, 2004

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSTMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	196929	250	49233		0 80588	396760
PERSONAL PROPERTY	206005	250	51501		0 80588	415036
TOTALS	402934		100734		0	811796
SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSTMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	87294	250	21824		0 38367	83731
BLDGS, ETC.	109635	250	27409		0 38367	105161
PERSONAL PROPERTY	206005	250	51501		0 32252	166102
TOTALS	402934		100734		0	354994

2002-2003 TAX COMPARISON (4)						
TAX CODE	TAX JURISDICTION	2003 PRIMARY	2003 SECONDARY	2003 TOTAL	2002 TOTAL	DIFFERENCE
02000	SANTA CRUZ COUNTY	337329	31399	368728	387904	-19176
02001	SCHOOL EQUALIZATION	47516	00	47516	51810	-4294
07001	NOGALES SD #1	426951	283416	710367	722353	-11986
11900	FIRE DISTRICT ASSISTANCE FUND	00	10073	10073	10597	-5224
15001	SANTA CRUZ COUNTY FCD	00	30106	30106	58216	-28110
	TOTALS	811796	354994	1166790	1230880	-64090

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

CAESAR A. RAMIREZ

TAX ROLL NUMBER
40486

CK-24282 \$596.09
10-31-03

Acres

acres

1/2 yr. Tax

2003 TAX NOTICE
COUNTY OF SANTA CRUZ ARIZONA ADDRESS: P O BOX 250 NOGALES AZ 8
LEGAL DESCRIPTION: SECTION 0031 TWN 023 RNG 014 ACRES 7.19 USE 0004
PT NE4 SW4 LYNG WLY OF I-19 SEC 31 23 14
DKTS 230/493,512/380,536/624,
acres
(next to I-19)

TAX ROLL NO	7101
PARCEL IDENT	105-22-0
TAX AREA	0150

IMPORTANT - SEE REVENUE DEPARTMENT FOR COMPLETE EXPLANATION OF YOUR 2003 TAX NOTICE PAYMENT INSTRUCTIONS

105-22-003B 1 7101

RANDALL WILLIAM F & CATALINA S
PO BOX 1212
NOGALES AZ 85628-1212 8421



2003 TAX SUMMARY (3)		
PRIMARY AD VALOREM TAX		
LESS STATE AID TO EDUCATION		
NET PRIMARY AD VALOREM TAX		
SECONDARY AD VALOREM TAX		
SPECIAL DISTRICT TAX		

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	62,639	16.0	10,022	0	80.588	807.66
PERSONAL PROPERTY	0	0	0	0	0	0.00
TOTALS	62,639		10,022	0		807.66
SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	62,639	16.0	10,022	0	38.367	384.52
BLDGS, ETC.	0	0	0	0	0	0.00
PERSONAL PROPERTY	0	0	0	0	0	0.00
TOTALS	62,639		10,022	0		384.52

PAY TOTAL OR HALF	
TOTAL TAX DUE	
HALF TAX	

DELINQUENT DATE
1st HALF NOV. 1, 2003
2nd HALF MAY 1, 2004
THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.

2002-2003 TAX COMPARISON (4)						
TAX CODE	TAX JURISDICTION	2003 PRIMARY	2003 SECONDARY	2003 TOTAL	2002 TOTAL	DIFFERENCE
02000	SANTA CRUZ COUNTY	335.62	31.25	366.87	366.86	
02001	SCHOOL EQUALIZATION	47.27	0.00	47.27	49.00	
07001	NOGALES SD #1	424.77	281.97	706.74	683.14	
11900	FIRE DISTRICT ASSISTANCE FUND	0.00	10.02	10.02	10.02	
15001	SANTA CRUZ COUNTY FCD	0.00	61.28	61.28	61.28	
TOTALS		807.66	384.52	1192.18	1170.30	

PLEASE RETURN THIS PORTION WITH PAYMENT TO: _____
TEAR OFF ALONG DOTTED LINES

CK-24282 \$814.96
10-31-03

Office

Office

Year total

#

2003 TAX NOTICE TO DATE 10/31/2003 COUNTY OF SANTA CRUZ ARIZONA ADDRESS: P O BOX 250 NOGALES AZ 85621
LEGAL DESCRIPTION: SECTION TWN RNG 003 ACRES USE 0130
FIRESTONE GARDENS LOT 3
DKTS 163/594,842/95(DC)842/98(33000),849/561,849/564

TAX ROLL NUMBER
13518
PARCEL IDENTIFICATION
113-42-013
TAX AREA CODE
0102

IMPORTANT - SEE REVERSE FOR COMPLETE EXPLANATION OF YOUR 2003 TAX NOTICE AND PAYMENT INSTRUCTIONS.

113-42-013 9 13518

RANDALL WILLIAM & CATALINA S
RANDALL WILLIAM & CATALINA S 8632
PO BOX 1212
NOGALES AZ 85628-1212



2003 TAX SUMMARY (3)		
PRIMARY AD VALOREM TAX		48
LESS STATE AID TO EDUCATION		8
NET PRIMARY AD VALOREM TAX		39
SECONDARY AD VALOREM TAX		41
SPECIAL DISTRICT TAX		

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	81
HALF TAX	40

DELINQUENT DATES
1st HALF NOV. 1, 2003
2nd HALF MAY 1, 2004

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	60238	100	6024	0	80588	48548
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS	60238		6024	0		48548
SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	5624	100	562	0	66044	3711
BLDGS, ETC.	57800	100	5780	0	66044	38173
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS	63424		6342	0		41884

2002-2003 TAX COMPARISON (4)						
TAX CODE	TAX JURISDICTION	2003 PRIMARY	2003 SECONDARY	2003 TOTAL	2002 TOTAL	DIFFERENCE
02000	SANTA CRUZ COUNTY	20174	1977	22151	20366	1
02001	SCHOOL EQUALIZATION	2842	00	2842	2677	
07001	NOGALES SD #1	16596	17843	34439	33096	1
11203	RIO RICO FD	00	17552	17552	14719	2
11900	FIRE DISTRICT ASSISTANCE FUND	00	634	634	650	
15001	SANTA CRUZ COUNTY FCD	00	3878	3878	3978	-
	TOTALS	39612	41884	81496	75486	6

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

VALLE VERDE WATER COMPANY

P. O. BOX 1212 PH. 281-9272
NOGALES, AZ 85628

24282

DATE Oct. 31.03

91-527-1221

PAY
TO THE
ORDER OF

TREASURER OF SANTA CRUZ COUNTY

\$ 9,094.25

Nine thousand ninety four dollars 25/100

DOLLARS



Security Features
Included
Details on Back



Wells Fargo Bank Arizona, N.A.
115 N. Grand Ave
Nogales, AZ 85621
www.wellsfargo.com

FOR

William Randall

⑈024282⑈ ⑆122105278⑆0728565524⑈

⑈0000909425⑈

000

0.00 *

W. F. R. personal
\$962.58 { 585.15 * +
 { 377.43 +
Valle Verde { 6,154.40 +
 { 1,794.22 +
004

8,911.20 *

COUNTY OF SANTA CRUZ

ARIZONA

TAX RECEIPT

JAN 1, 2002 TO DEC 31, 2002

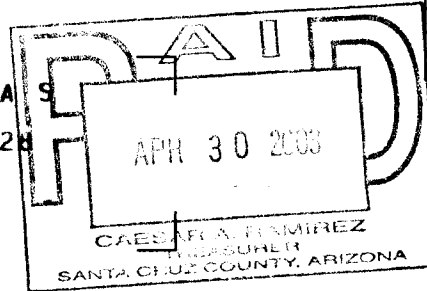
PRIMARY TAX CALCULATION						
ITEM	LIMITED VALUE	ASMT %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS., ETC.	62639	160	10022	0	76551	76720
PERSONAL PROPERTY	0	0	00	0	0	00
TOTALS	62639		10022	0		76720
SECONDARY TAX CALCULATION						
ITEM	FULL CASH VALUE	ASMT %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	62639	160	10022	0	40221	40310
BLDGS., ETC.	0	0	00	0	0	00
PERSONAL PROPERTY	0	0	00	0	0	00
TOTALS	62639		10022	0		40310

LEGAL DESCRIPTION

PT NE4 SW4 LYNG WLY OF I-19 SEC 31 23 14
 DKTS 230/493,512/380,536/624,

RANDALL WILLIAM F & CATALINA S
 PO BOX 1212
 NOGALES

AZ 85628



TAX ROLL NUMBER	7071
PARCEL IDENTIFICATION	105-22-0038 1
TAX AREA CODE	0150

2002 2nd HALF RECEIPT

2002 TAX SUMMARY

PRIMARY TAX	76720
LESS STATE AID	00
NET PRIMARY TAX	76720
SECONDARY TAX	40310
SPECIAL DISTRICT TAX	00
PAY TOTAL OR HALF	
TOTAL TAX DUE	117030
HALF TAX	58515

TAXES

INTEREST

OTHER

TOTAL

585.15

PRIMARY TAX CALCULATION						
ITEM	LIMITED VALUE	ASSTMT %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	54762	100	5476	0	7.551	41920
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS	54762		5476	0		41920
SECONDARY TAX CALCULATION						
ITEM	FULL CASH VALUE	ASSTMT %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
BLDGS, ETC.	5624	100	562	0	6.2848	3533
PERSONAL PROPERTY	59430	100	5943	0	6.2848	37349
TOTALS	65054		6505	0		40882

TAX ROLL NUMBER	13399
PARCEL IDENTIFICATION	113-42-013 9
TAX AREA CODE	0102

2002 2nd HALF RECEIPT

2002 TAX SUMMARY

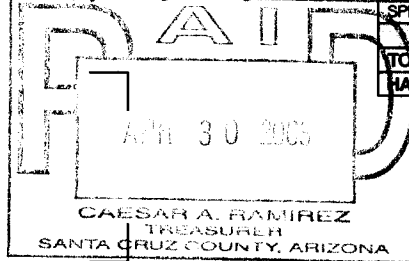
PRIMARY TAX	41920
LESS STATE AID	7316
NET PRIMARY TAX	34604
SECONDARY TAX	40882
SPECIAL DISTRICT TAX	00
PAY TOTAL OR HALF	
TOTAL TAX DUE	75486
HALF TAX	37743

TAXES	
INTEREST	
OTHER	
TOTAL	377.43

LEGAL DESCRIPTION

FIRESTONE GARDENS LOT 3
 DKTS 163/594, 842/95(DC) 842/98(33000), 849/561, 849/56

RANDALL WILLIAM & CATALINA S
 RANDALL WILLIAM & CATALINA S
 PO BOX 1212
 NOGALES AZ 85628



TOTALS	54762		5476	0		41920
SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSTMT %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	5624	100	562	0	6.2848	3533
BLDGS, ETC.	59430	100	5943	0	6.2848	37349
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS	65054		6505	0		40882

DELINQUENT DATES

1st HALF NOV. 1, 2002

2nd HALF MAY 1, 2003

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
 NO RECEIPT WILL BE SENT UNLESS REQUESTED

2001-2002 TAX COMPARISON (4)									
TAX CODE	TAX JURISDICTION	2002 PRIMARY	2002 SECONDARY	2002 TOTAL	2001 TOTAL	DIFFERENCE			
02000	SANTA CRUZ COUNTY	18338	2028	20366	18166	2200			
02001	SCHOOL EQUALIZATION	2677	00	2677	2476	200			
301	NOGALES SD #1	13589	19507	33096	31534	1562			
203	RIO RICO FD	00	14719	14719	14089	630			
11900	FIRE DISTRICT ASSISTANCE FUND	00	650	650	639	11			
15001	SANTA CRUZ COUNTY FCD	00	3978	3978	3910	68			
	TOTALS	34604	40882	75486	70814	4672			

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

11-1-02 CR # 23401

11-1-02

000

000

11-1-02

15-001

Vallie D. de 11-1-02

office bldg. 377.431
 WFR's pers. 377.431

000
 (Incl. In
 CR # 23401)
 acres 585.151
 office & lot 377.431
 002
 Randall, pers, 962.589

These two were
 billed to W. F. Randall
 personally.

TAX ROLL NUMBER

40386

PARCEL IDENTIFICATION

928-30-150 8

TAX AREA CODE

0150

2002 2nd HALF RECEIPT

PRIMARY TAX CALCULATION

ITEM	LIMITED VALUE	ASSMT %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS., ETC.	380811	250	95203	0	76551	728788
PERSONAL PROPERTY	43080	250	10770	0	76551	82444
TOTALS	423891		105973	0		811232

SECONDARY TAX CALCULATION

ITEM	FULL CASH VALUE	ASSMT %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LA.	87294	250	21824	0	40221	87779
BLDGS., ETC.	293517	250	73379	0	40221	295137
PERSONAL PROPERTY	43080	250	10770	0	34106	36732
TOTALS	423891		105973	0		419648

2002 TAX SUMMARY

PRIMARY TAX	811232
LESS STATE AID	100
NET PRIMARY TAX	811232
SECONDARY TAX	419648
SPECIAL DISTRICT TAX	100
PAY TOTAL OR HALF	
TOTAL TAX DUE	1230880
HALF TAX	615440

TAXES

INTEREST

OTHER

TOTAL

6,154/40

VALLE VERDE WATER CO
WILLIAM F RANDALL/OWNER-MANAGER
12 GARDEN VIEW DR
NOGALES AZ

85621

CAESAR A. RAMIREZ
DEPUTY CLERK
SANTA CRUZ COUNTY, ARIZONA

TOTALS	423891		105973	0		811232
SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSMT %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	87294	250	21824	0	40221	87779
BLDGS., ETC.	293517	250	73379	0	40221	295137
PERSONAL PROPERTY	43080	250	10770	0	34106	36732
TOTALS	423891		105973	0		419648

2001-2002 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2002 PRIMARY	2002 SECONDARY	2002 TOTAL	2001 TOTAL	DIFFERENCE
02000	SANTA CRUZ COUNTY	354871	33033	387904	576351	-18844
02001	SCHOOL EQUALIZATION	51810	00	51810	80518	-2870
01	NOGALES SD #1	404551	317802	722353	1113882	-39152
00	FIRE DISTRICT ASSISTANCE FUND	00	10597	10597	16188	-559
15001	SANTA CRUZ COUNTY FCD	00	58216	58216	90165	-3194
	TOTALS	811232	419648	1230880	1877104	-64622

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

DELINQUENT DATES

1st HALF NOV. 1, 2002

2nd HALF MAY 1, 2003

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY TAX CALCULATION						
ITEM	LIMITED VALUE	ASSTMT %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS., ETC.	7900	250	1975		0.76551	15120
PERSONAL PROPERTY	89209	250	22302		0.76551	170724
TOTALS	97109		24277		0	185844
SECONDARY TAX CALCULATION						
ITEM	FULL CASH VALUE	ASSTMT %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
BLDG., ETC.	784	250	196		0.76878	1507
PERSONAL PROPERTY	89209	250	22302		0.70763	157816
TOTALS	97109		24277		0	173000

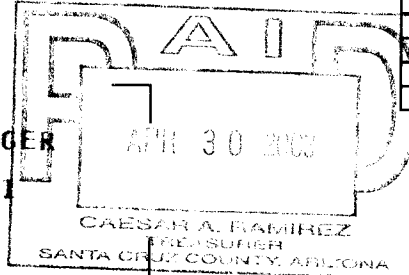
TAX ROLL NUMBER	40385
PARCEL IDENTIFICATION	928-30-101 6
TAX AREA CODE	0101

2002 2nd HALF RECEIPT

LEGAL DESCRIPTION
TOTAL VALUE OF OPERATING PROPERTY
105-26-032 784

VALLE VERDE WATER CO
WILLIAM F RANDALL/OWNER-MANAGER
12 GARDEN VIEW DR
NOGALES AZ

85621



2002 TAX SUMMARY		
PRIMARY TAX		185844
LESS STATE AID		10
NET PRIMARY TAX		185844
SECONDARY TAX		173000
SPECIAL DISTRICT TAX		10
PAY TOTAL OR HALF		
TOTAL TAX DUE		358844
HALF TAX		179422

TAXES	
INTEREST	
OTHER	
TOTAL	179422

PERSONAL PROPERTY	89209	250	22302		0.76551	170724
TOTALS	97109		24277		0	185844
SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSTMT %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	784	250	196		0.76878	1507
BLDG., ETC.	7116	250	1779		0.76878	13677
PERSONAL PROPERTY	89209	250	22302		0.70763	157816
TOTALS	97109		24277		0	173000

HALF TAX 179422

DELINQUENT DATES

1st HALF NOV. 1, 2002

2nd HALF MAY 1, 2003

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

2001-2002 TAX COMPARISON (4)						
TAX CODE	TAX JURISDICTION	2002 PRIMARY	2002 SECONDARY	2002 TOTAL	2001 TOTAL	DIFFERENCE
02000	SANTA CRUZ COUNTY	81297	7568	88865	147483	-58618
701	SCHOOL EQUALIZATION	11869	00	11869	20604	-8735
701	NOGALES SD #1	92678	72805	165483	285031	-119548
11202	NOGALES SUBURBAN FD	00	88991	88991	152644	-63653
11900	FIRE DISTRICT ASSISTANCE FUND	00	2428	2428	4143	-1715
15001	SANTA CRUZ COUNTY FCD	00	1208	1208	1983	-775
	TOTALS	185844	173000	358844	611888	-253044

COUNTY OF SANTA CRUZ

ARIZONA

TAX RECEIPT

JAN 1, 2002 TO DEC 31, 2002

PRIMARY TAX CALCULATION						
ITEM	LIMITED VALUE	ASSTMT %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS., ETC.	3000	160	480		0.76551	3674
PERSONAL PROPERTY	0	0	00		0	00
TOTALS	3000		480		0	3674
SECONDARY TAX CALCULATION						
ITEM	FULL CASH VALUE	ASSTMT %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	3000	160	480		0.70221	3372
BLDG., ETC.	0	0	00		0	00
PERSONAL PROPERTY	0	0	00		0	00
TOTALS	3000		480		0	3372

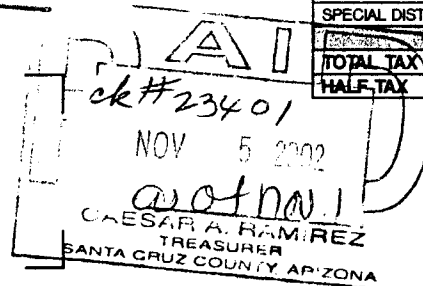
TAX ROLL NUMBER	13443
PARCEL IDENTIFICATION	113-43-017 4
TAX AREA CODE	0101

2002 1st HALF RECEIPT

LEGAL DESCRIPTION
WATER PLANT PARCEL (39045 SF); WELLS #5(7228 SF); WELL #6(601 SF) IN SEC 25 T23S R13E
DKTS 741/416, 741/419

VALLE VERDE WATER COMPANY
RANDALL WILLIAM F
12 GARDEN VIEW CT
NOGALES

AZ 85621



2002 TAX SUMMARY		
PRIMARY TAX		3674
LESS STATE AID		100
NET PRIMARY TAX		3574
SECONDARY TAX		3372
SPECIAL DISTRICT TAX		00
PAY TOTAL OR HALF		
TOTAL TAX DUE		7046
HALF TAX		3523

TAXES	73.66
INTEREST	
OTHER	
TOTAL	73.66

23858

VALLE VERDE WATER COMPANY

P. O. BOX 1212 PH. 281-9272
NOGALES, AZ 85628

DATE April 30, 03 91-527-1221

PAY
TO THE
ORDER OF

TREASURER OF SANTA CRUZ COUNTY

\$ 8,911.20

Eight thousand nine hundred Eleven and 20/100

DOLLARS

Security Features
Included
Details on Back



Wells Fargo Bank Arizona, N.A.
115 N. Grand Ave
Nogales, AZ 85621
www.wellsfargo.com

105-22-003 B

FOR

928-30-101, 928-30-150, 113-42-013,

William F. Randall

MP

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